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Customer Name	Lease No.	Invoice No.	Invoice Date	InvDueDate	Amount Invoiced	Amt Due on Invoice @ 01/26/07	Code for What Invoice Was For	Invoice Nature	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due	Sub-Toal Pre-Petition by Lease #	Sub-Toal Post-Petition by Lease #
DELPHI CORPORATION	68DELP0A-2R2	680008673.00	7/19/2005	8/17/2005	29,404.62	29,404.62	PROPTXY	Property Tax	1	29,404.62	0.00		
DELPHI CORPORATION	68DELP0A-2R2	680008689.00	8/26/2005	10/1/2005	33,850.00	33,850.00	XTRNTMO	Rent	1	33,850.00	0.00		
DELPHI CORPORATION	68DELP0A-2R2	680010208.00	12/29/2006	1/12/2007	1,828.45	1,828.45	PROPFEO	Property Tax	2	0.00	1,828.45		
DELPHI CORPORATION	68DELP0A-2R2	680010208.00	12/29/2006	1/12/2007	35,568.94	35,568.94	PROPTXO	Property Tax	2	0.00	35,568.94		
												63,254.62	37,397.39
DELPHI CORPORATION	68DELP0A-3R1	680008674.00	7/19/2005	8/17/2005	7,597.35	7,597.35	PROPTXY	Property Tax	1	7,597.35	0.00		
DELPHI CORPORATION	68DELP0A-3R1	680008690.00	8/26/2005	10/1/2005	8,860.00	8,860.00	XTRNTMO	Rent	1	8,860.00	0.00		
DELPHI CORPORATION	68DELP0A-3R1	680010209.00	12/29/2006	1/12/2007	493.61	493.61	PROPFEO	Property Tax	2	0.00	493.61		
DELPHI CORPORATION	68DELP0A-3R1	680010209.00	12/29/2006	1/12/2007	9,872.25	9,872.25	PROPTXO	Property Tax	2	0.00	9,872.25		
												16,457.35	10,365.86
DELPHI CORPORATION	68DELP0A-4-R3	680008675.00	7/19/2005	8/17/2005	4,736.61	4,736.61	PROPTXY	Property Tax	1	4,736.61	0.00		
DELPHI CORPORATION	68DELP0A-4-R3	680008691.00	8/26/2005	10/1/2005	5,835.00	5,835.00	XTRNTMO	Rent	1	5,835.00	0.00		
DELPHI CORPORATION	68DELP0A-4-R3	680010210.00	12/29/2006	1/12/2007	118.18	118.18	PROPFEO	Property Tax	2	0.00	118.18		
DELPHI CORPORATION	68DELP0A-4-R3	680010210.00	12/29/2006	1/12/2007	2,363.65	2,363.65	PROPTXO	Property Tax	2	0.00	2,363.65		
												10,571.61	2,481.83
DELPHI CORPORATION	68DELP0A-5-R3	680008676.00	7/19/2005	8/17/2005	7,534.21	7,534.21	PROPTXY	Property Tax	1	7,534.21	0.00		
DELPHI CORPORATION	68DELP0A-5-R3	680008692.00	8/26/2005	10/1/2005	9,275.00	9,275.00	XTRNTMO	Rent	1	9,275.00	0.00		
DELPHI CORPORATION	68DELP0A-5-R3	680010211.00	12/29/2006	1/12/2007	186.74	186.74	PROPFEO	Property Tax	2	0.00	186.74		
DELPHI CORPORATION	68DELP0A-5-R3	680010211.00	12/29/2006	1/12/2007	3,734.81	3,734.81	PROPTXO	Property Tax	2	0.00	3,734.81		
												16,809.21	3,921.55
DELPHI CORPORATION	69DELP0A-1R1	690001055.00	7/19/2005	8/17/2005	2,464.79	2,464.79	PROPTXY	Property Tax	1	2,464.79	0.00		
												2,464.79	0.00
GENERAL MOTORS-POWERTRAIN	70GMCO015001	700014827.00	11/28/2006	12/28/2006	138.91	138.91	PROPTXO	Property Tax	2	0.00	138.91		
GENERAL MOTORS-POWERTRAIN	70GMCO015001	700014868.00	12/29/2006	1/12/2007	193.72	193.72	PROPTXO	Property Tax	2	0.00	193.72		
GENERAL MOTORS-POWERTRAIN	70GMCO015001	700014887.00	1/9/2007	1/19/2007	6.22	6.22	PROPTX1	Property Tax	2	0.00	6.22		
GENERAL MOTORS-POWERTRAIN	70GMCO015002	700014888.00	1/9/2007	1/19/2007	19.15	19.15	PROPTX1	Property Tax	2	0.00	19.15		
												0.00	358.00
GENERAL MOTORS-POWERTRAIN	70GMCO048602R1	700012235.00	9/28/2004	11/30/2004	3,474.30	3,474.30	XTRNMO	Rent	1	3,474.30	0.00		
GENERAL MOTORS-POWERTRAIN	70GMCO048602R1	700012827.00	10/27/2004	12/30/2004	3,474.30	601.33	XTRNMO	Rent	1	601.33	0.00		
GENERAL MOTORS-POWERTRAIN	70GMCO048602R2	700013259.00	9/28/2005	11/30/2005	1,870.00	430.10	XTRNTOP	Rent	2	0.00	430.10		
GENERAL MOTORS-POWERTRAIN	70GMCO048602R2	700014810.00	10/31/2006	12/31/2006	1,870.00	187.09	XTRNMO	Rent	2	0.00	187.09		
GENERAL MOTORS-POWERTRAIN	70GMCO048602R2	700014844.00	11/29/2006	1/31/2007	1,870.00	1,870.00	XTRNMO	Rent	2	0.00	1,870.00		
GENERAL MOTORS-POWERTRAIN	70GMCO048602R2	700014863.00	12/28/2006	2/28/2007	1,870.00	1,870.00	XTRNMO	Rent	2	0.00	1,870.00		
												4,075.63	4,357.19

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GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001	700014833.00	11/29/2006	1/1/2007	241.80	241.80	XTRNMO	Rent	2	0.00	241.80		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001	700014870.00	1/2/2007	1/12/2007	754.55	754.55	PROPTXY	Property Tax	2	0.00	754.55		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001	700014864.00	12/29/2006	1/12/2007	2,776.20	2,776.20	PROPTXY	Property Tax	2	0.00	2,776.20		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001	700014883.00	1/9/2007	1/19/2007	87.51	87.51	PROPTXY	Property Tax	2	0.00	87.51		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001	700014882.00	1/9/2007	1/19/2007	125.22	125.22	PROPTX1	Property Tax	2	0.00	125.22		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001	700014855.00	12/28/2006	2/1/2007	241.80	241.80	XTRNMO	Rent	2	0.00	241.80		
												0.00	4,227.08
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001R1A	700014865.00	12/29/2006	1/12/2007	1,849.66	1,849.66	PROPTXO	Property Tax	2	0.00	1,849.66		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084001R1A	700014884.00	1/9/2007	1/19/2007	99.96	99.96	PROPTX1	Property Tax	2	0.00	99.96		
												0.00	1,949.62
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084101	700014869.00	1/2/2007	1/12/2007	154.24	154.24	PROPTX1	Property Tax	2	0.00	154.24		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084101	700014866.00	12/29/2006	1/12/2007	467.28	467.28	PROPTXO	Property Tax	2	0.00	467.28		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084101	700014885.00	1/9/2007	1/19/2007	38.07	38.07	PROPTX1	Property Tax	2	0.00	38.07		
												0.00	659.59
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084201R1	700014874.00	1/4/2007	1/14/2007	596.52	596.52	PROPTX1	Property Tax	2	0.00	596.52		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084201R1	700014873.00	1/4/2007	1/14/2007	2,063.47	2,063.47	PROPTX1	Property Tax	2	0.00	2,063.47		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084401R1	700014875.00	1/4/2007	1/14/2007	297.63	297.63	PROPTX1	Property Tax	2	0.00	297.63		
GENERAL MOTORS CORP-SVC.PARTS	70GMC0084401R1	700014872.00	1/4/2007	1/14/2007	1,029.75	1,029.75	PROPTX1	Property Tax	2	0.00	1,029.75		
												0.00	3,987.37
GENERAL MOTORS-POWERTRAIN	75GMC0077501	750006725.00	11/16/2005	12/8/2005	64.88	64.88	PROPTXO	Property Tax	2	0.00	64.88		
GENERAL MOTORS-POWERTRAIN	75GMC0077501	750008182.00	10/10/2006	10/30/2006	115.48	115.48	PROPTXO	Property Tax	2	0.00	115.48		
												0.00	180.36
GENERAL MOTORS-POWERTRAIN	75GMC0077501R1A	750006676.00	9/28/2005	11/30/2005	188.27	43.30	XTRNTOP	Rent	2	0.00	43.30		
GENERAL MOTORS-POWERTRAIN	75GMC0077501R1A	750008167.00	9/26/2006	11/30/2006	188.27	188.27	XTRNTOP	Rent	2	0.00	188.27		
GENERAL MOTORS-POWERTRAIN	75GMC0077501R1A	750008213.00	10/1/2006	12/30/2006	188.27	188.27	XTRNTOP	Rent	2	0.00	188.27		
GENERAL MOTORS-POWERTRAIN	75GMC0077501R1A	750008232.00	12/1/2006	1/30/2007	188.27	188.27	XTRNTOP	Rent	2	0.00	188.27		
GENERAL MOTORS-POWERTRAIN	75GMC0077501R1A	750008256.00	12/28/2006	2/28/2007	188.27	188.27	XTRNTOP	Rent	2	0.00	188.27		
												0.00	796.38
GENERAL MOTORS-POWERTRAIN	75GMC0078801	750006726.00	11/16/2005	12/8/2005	144.32	144.32	PROPTXN	Property Tax	2	0.00	144.32		
GENERAL MOTORS-POWERTRAIN	75GMC0078801	750007940.00	12/27/2005	2/28/2006	644.37	322.18	XTRNMO	Rent	2	0.00	322.18		
GENERAL MOTORS-POWERTRAIN	75GMC0078801	750008200.00	11/6/2006	11/20/2006	256.90	256.90	PROPTXY	Property Tax	2	0.00	256.90		
GENERAL MOTORS-POWERTRAIN	75GMC0078801	750008222.00	10/1/2006	12/31/2006	644.37	322.18	XTRNMO	Rent	2	0.00	322.18		
GENERAL MOTORS-POWERTRAIN	75GMC0078801	750008243.00	12/1/2006	1/31/2007	644.37	644.37	XTRNMO	Rent	2	0.00	644.37		
GENERAL MOTORS-POWERTRAIN	75GMC0078801	750008257.00	12/28/2006	2/28/2007	644.37	644.37	XTRNMO	Rent	2	0.00	644.37		
												0.00	2,334.32

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GENERAL MOTORS-POWERTRAIN	75GMC0078803	750006405.00	1/25/2005	3/31/2005	983.06	983.06	XTRNMO	Rent	1	983.06	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0078803	750006727.00	11/16/2005	12/8/2005	220.19	220.19	PROPTXO	Property Tax	2	0.00	220.19		
GENERAL MOTORS-POWERTRAIN	75GMC0078803	750008191.00	10/10/2006	10/30/2006	139.92	139.92	PROPTXO	Property Tax	2	0.00	139.92		
GENERAL MOTORS-POWERTRAIN	75GMC0078803	750008201.00	11/6/2006	11/20/2006	252.00	252.00	PROPTXY	Property Tax	2	0.00	252.00		
GENERAL MOTORS-POWERTRAIN	75GMC0078803	750008244.00	12/1/2006	1/31/2007	632.08	632.08	XTRNMO	Rent	2	0.00	632.08		
GENERAL MOTORS-POWERTRAIN	75GMC0078803	750008258.00	12/28/2006	2/28/2007	632.08	632.08	XTRNMO	Rent	2	0.00	632.08		
												983.06	1,876.27
GENERAL MOTORS-POWERTRAIN	75GMC0078803R1A	750008233.00	12/1/2006	1/30/2007	228.13	228.13	XTRNTOP	Rent	2	0.00	228.13		
GENERAL MOTORS-POWERTRAIN	75GMC0078803R1A	750008259.00	12/28/2006	2/28/2007	228.13	228.13	XTRNTOP	Rent	2	0.00	228.13		
												0.00	456.26
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750006406.00	1/25/2005	3/31/2005	2,469.00	2,469.00	XTRNMO	Rent	1	2,469.00	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750006728.00	11/16/2005	12/8/2005	552.99	552.99	PROPTXO	Property Tax	2	0.00	552.99		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008188.00	10/10/2006	10/30/2006	112.62	112.62	PROPTXO	Property Tax	2	0.00	112.62		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008189.00	10/10/2006	10/30/2006	112.62	112.62	PROPTXO	Property Tax	2	0.00	112.62		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008186.00	10/10/2006	10/30/2006	126.52	126.52	PROPTXO	Property Tax	2	0.00	126.52		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008187.00	10/10/2006	10/30/2006	126.52	126.52	PROPTXO	Property Tax	2	0.00	126.52		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008185.00	10/10/2006	10/30/2006	253.04	253.04	PROPTXO	Property Tax	2	0.00	253.04		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008184.00	10/10/2006	10/30/2006	253.06	253.06	PROPTXO	Property Tax	2	0.00	253.06		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008171.00	9/26/2006	11/30/2006	1,234.49	1,234.49	XTRNMO	Rent	2	0.00	1,234.49		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008224.00	10/1/2006	12/31/2006	1,234.49	1,234.49	XTRNMO	Rent	2	0.00	1,234.49		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008245.00	12/1/2006	1/31/2007	1,234.49	1,234.49	XTRNMO	Rent	2	0.00	1,234.49		
GENERAL MOTORS-POWERTRAIN	75GMC0078822	750008260.00	12/28/2006	2/28/2007	1,234.49	1,234.49	XTRNMO	Rent	2	0.00	1,234.49		
												2,469.00	6,475.33
GENERAL MOTORS-POWERTRAIN	75GMC0078822R1A	750006681.00	9/28/2005	11/30/2005	802.42	237.02	XTRNTOP	Rent	2	0.00	237.02		
GENERAL MOTORS-POWERTRAIN	75GMC0078822R1A	750008215.00	10/1/2006	12/30/2006	802.42	781.94	XTRNTOP	Rent	2	0.00	781.94		
GENERAL MOTORS-POWERTRAIN	75GMC0078822R1A	750008261.00	12/28/2006	2/28/2007	802.42	802.42	XTRNTOP	Rent	2	0.00	802.42		
												0.00	1,821.38
GENERAL MOTORS-POWERTRAIN	75GMC0079101	750006561.00	5/25/2005	7/31/2005	4,398.00	628.29	XTRNMO	Rent	1	628.29	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0079101	750006720.00	10/26/2005	12/31/2005	3,769.71	3,769.71	XTRNMO	Rent	2	0.00	3,769.71		
												628.29	3,769.71
GENERAL MOTORS-POWERTRAIN	75GMC0079102	750006708.00	10/26/2005	12/30/2005	4,397.99	4,397.99	XTRNMO	Rent	2	0.00	4,397.99		
												0.00	4,397.99
GENERAL MOTORS-POWERTRAIN	75GMC0080201R1	750008192.00	10/10/2006	10/30/2006	95.76	95.76	PROPTXO	Property Tax	2	0.00	95.76		
												0.00	95.76

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GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750007989.00	3/3/2006	4/28/2006	1,472.52	294.50	XTRNMO	Rent	2	0.00	294.50		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008015.00	3/29/2006	5/28/2006	1,472.52	294.50	XTRNMO	Rent	2	0.00	294.50		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008039.00	3/29/2006	6/28/2006	1,472.52	294.50	XTRNMO	Rent	2	0.00	294.50		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008063.00	5/25/2006	7/28/2006	1,472.52	294.50	XTRNMO	Rent	2	0.00	294.50		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008087.00	6/28/2006	8/28/2006	1,472.52	294.50	XTRNMO	Rent	2	0.00	294.50		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008111.00	7/26/2006	9/28/2006	1,472.52	294.50	XTRNMO	Rent	2	0.00	294.50		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008135.00	8/28/2006	10/28/2006	1,472.52	1,472.52	XTRNMO	Rent	2	0.00	1,472.52		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008160.00	9/26/2006	11/28/2006	1,472.52	1,472.52	XTRNMO	Rent	2	0.00	1,472.52		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008209.00	10/1/2006	12/28/2006	1,472.52	1,472.52	XTRNMO	Rent	2	0.00	1,472.52		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008229.00	12/1/2006	1/28/2007	1,472.52	1,472.52	XTRNMO	Rent	2	0.00	1,472.52		
GENERAL MOTORS-POWERTRAIN	75GMC0080601R2	750008262.00	12/28/2006	2/28/2007	1,472.52	1,472.52	XTRNMO	Rent	2	0.00	1,472.52		
												0.00	9,129.60
GENERAL MOTORS-POWERTRAIN	75GMC0081101R2A	750008272.00	1/3/2007	1/13/2007	74.47	74.47	PROPTXY	Property Tax	2	0.00	74.47		
GENERAL MOTORS-POWERTRAIN	75GMC0081101R2A	750008263.00	12/28/2006	2/28/2007	585.62	585.62	XTRNMO	Rent	2	0.00	585.62		
												0.00	660.09
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750006455.00	2/24/2005	4/30/2005	5,878.15	60.02	XTRNMO	Rent	1	60.02	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750006479.00	3/28/2005	5/30/2005	791.36	60.02	XTRNMO	Rent	1	60.02	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750006528.00	4/25/2005	6/30/2005	791.36	60.02	XTRNMO	Rent	1	60.02	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750006551.00	5/25/2005	7/30/2005	791.36	60.02	XTRNMO	Rent	1	60.02	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750006582.00	6/29/2005	8/30/2005	577.87	60.02	XTRNMO	Rent	1	60.02	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750006623.00	7/25/2005	9/30/2005	577.87	60.02	XTRNMO	Rent	1	60.02	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750006729.00	11/16/2005	12/8/2005	1,316.58	1,316.58	PROPTXO	Property Tax	2	0.00	1,316.58		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750008142.00	8/28/2006	10/30/2006	577.87	577.87	XTRNMO	Rent	2	0.00	577.87		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750008183.00	10/10/2006	10/30/2006	1,912.76	1,912.76	PROPTXO	Property Tax	2	0.00	1,912.76		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750008202.00	11/6/2006	11/20/2006	230.38	230.38	PROPTXY	Property Tax	2	0.00	230.38		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750008216.00	10/1/2006	12/30/2006	577.87	577.87	XTRNMO	Rent	2	0.00	577.87		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750008235.00	12/1/2006	1/30/2007	577.87	577.87	XTRNMO	Rent	2	0.00	577.87		
GENERAL MOTORS-POWERTRAIN	75GMC0081501	750008264.00	12/28/2006	2/28/2007	577.87	577.87	XTRNMO	Rent	2	0.00	577.87		
												360.12	5,771.20
GENERAL MOTORS-POWERTRAIN	75GMC0081501R1A	750006690.00	9/28/2005	11/30/2005	3,306.42	313.10	XTRNTOP	Rent	2	0.00	313.10		
GENERAL MOTORS-POWERTRAIN	75GMC0081501R1A	750008203.00	11/6/2006	11/20/2006	115.19	115.19	PROPTXY	Property Tax	2	0.00	115.19		
GENERAL MOTORS-POWERTRAIN	75GMC0081501R1A	750008217.00	10/1/2006	12/30/2006	3,306.42	3,306.42	XTRNTOP	Rent	2	0.00	3,306.42		
GENERAL MOTORS-POWERTRAIN	75GMC0081501R1A	750008236.00	12/1/2006	1/30/2007	3,306.42	3,306.42	XTRNTOP	Rent	2	0.00	3,306.42		
GENERAL MOTORS-POWERTRAIN	75GMC0081501R1A	750008265.00	12/28/2006	2/28/2007	3,306.42	3,306.42	XTRNTOP	Rent	2	0.00	3,306.42		
												0.00	10,347.55

									CUT OFF DATE = 10/8/2005				
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Customer Name	Lease No.	Invoice No.	Invoice Date	InvDueDate	Amount Invoiced	Amt Due on Invoice @ 01/26/07	Code for What Invoice Was For	Invoice Nature	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due	Sub-Toal Pre-Petition by Lease #	Sub-Toal Post-Petition by Lease #
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750006597.00	6/29/2005	8/31/2005	338.49	338.49	XTRNMO	Rent	1	338.49	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750006625.00	7/25/2005	9/30/2005	338.49	338.49	XTRNMO	Rent	1	338.49	0.00		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750006657.00	8/26/2005	10/31/2005	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750006691.00	9/28/2005	11/30/2005	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750006722.00	10/26/2005	12/31/2005	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750007924.00	11/28/2005	1/31/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750007952.00	12/27/2005	2/28/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750007979.00	1/26/2006	3/31/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008007.00	3/3/2006	4/30/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008034.00	3/29/2006	5/31/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008057.00	3/29/2006	6/30/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008082.00	5/25/2006	7/31/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008106.00	6/28/2006	8/31/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008129.00	7/26/2006	9/30/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008154.00	8/28/2006	10/31/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008178.00	9/26/2006	11/30/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008225.00	10/1/2006	12/31/2006	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008246.00	12/1/2006	1/31/2007	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008281.00	1/24/2007	2/9/2007	164.51	164.51	PROPTXY	Property Tax	2	0.00	164.51		
GENERAL MOTORS-POWERTRAIN	75GMC0081601	750008266.00	12/28/2006	2/28/2007	338.49	338.49	XTRNMO	Rent	2	0.00	338.49		
GENERAL MOTORS-POWERTRAIN	75GMC0081901	750008190.00	10/10/2006	10/30/2006	245.24	3.13	PROPTXO	Property Tax	2	0.00	3.13	676.98	5,921.97
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750006730.00	11/16/2005	12/8/2005	397.78	397.78	PROPTXN	Property Tax	2	0.00	397.78		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750006723.00	10/26/2005	12/31/2005	372.50	130.39	XTRNMO	Rent	2	0.00	130.39		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750007925.00	11/28/2005	1/31/2006	372.50	130.39	XTRNMO	Rent	2	0.00	130.39		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750007953.00	12/27/2005	2/28/2006	372.50	146.36	XTRNMO	Rent	2	0.00	146.36		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750007980.00	1/26/2006	3/31/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008008.00	3/3/2006	4/30/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008035.00	3/29/2006	5/31/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008058.00	3/29/2006	6/30/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008083.00	5/25/2006	7/31/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008107.00	6/28/2006	8/31/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008130.00	7/26/2006	9/30/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008155.00	8/28/2006	10/31/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008179.00	9/26/2006	11/30/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008226.00	10/1/2006	12/31/2006	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008247.00	12/1/2006	1/31/2007	372.50	372.50	XTRNMO	Rent	2	0.00	372.50		
GENERAL MOTORS-POWERTRAIN	75GMC0081901-R1	750008267.00	12/28/2006	2/28/2007	372.50	372.50	XTRNMO	Rent	2	0.00	372.50	0.00	5,274.92

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GENERAL MOTORS CORPORATION	87GMCO12341118	870000423.00	6/29/2005	8/30/2005	433.53	433.53	S/T ACC	Sales Tax	1	433.53	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000423.00	6/29/2005	8/30/2005	2,890.10	2,890.10	XTRNTMO	Rent	1	2,890.10	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000426.00	7/25/2005	9/30/2005	433.53	433.53	S/T ACC	Sales Tax	1	433.53	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000426.00	7/25/2005	9/30/2005	2,890.10	2,890.10	XTRNTMO	Rent	1	2,890.10	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000429.00	8/26/2005	10/30/2005	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000429.00	8/26/2005	10/30/2005	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000432.00	9/28/2005	11/30/2005	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000432.00	9/28/2005	11/30/2005	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000435.00	10/26/2005	12/30/2005	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000435.00	10/26/2005	12/30/2005	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000438.00	11/28/2005	1/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000438.00	11/28/2005	1/30/2006	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000442.00	12/27/2005	2/28/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000442.00	12/27/2005	2/28/2006	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000445.00	1/26/2006	3/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000445.00	1/26/2006	3/30/2006	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000448.00	3/6/2006	4/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000448.00	3/6/2006	4/30/2006	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000452.00	3/29/2006	5/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000452.00	3/29/2006	5/30/2006	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000456.00	4/27/2006	6/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000456.00	4/27/2006	6/30/2006	1,669.34	381.52	XTRNTMO	Rent	2	0.00	381.52		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000459.00	6/12/2006	7/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000459.00	6/12/2006	7/30/2006	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000462.00	6/28/2006	8/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000462.00	6/28/2006	8/30/2006	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000465.00	7/26/2006	9/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000465.00	7/26/2006	9/30/2006	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000468.00	8/28/2006	10/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000468.00	8/28/2006	10/30/2006	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000471.00	9/26/2006	11/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000471.00	9/26/2006	11/30/2006	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000474.00	10/31/2006	12/30/2006	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000474.00	10/31/2006	12/30/2006	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000477.00	11/29/2006	1/30/2007	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000477.00	11/29/2006	1/30/2007	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000480.00	12/28/2006	2/28/2007	433.53	433.53	S/T ACC	Sales Tax	2	0.00	433.53		
GENERAL MOTORS CORPORATION	87GMCO12341118	870000480.00	12/28/2006	2/28/2007	2,890.10	2,890.10	XTRNTMO	Rent	2	0.00	2,890.10		
												6,647.26	36,433.07

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Customer Name	Lease No.	Invoice No.	Invoice Date	InvDueDate	Amount Invoiced	Amt Due on Invoice @ 01/26/07	Code for What Invoice Was For	Invoice Nature	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due	Sub-Toal Pre-Petition by Lease #	Sub-Toal Post-Petition by Lease #
GENERAL MOTORS CORPORATION	87GMCO12341134	870000424.00	6/29/2005	8/30/2005	1,465.35	1,465.35	S/T ACC	Sales Tax	1	1,465.35	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000424.00	6/29/2005	8/30/2005	9,768.83	9,768.83	XTRNTMO	Rent	1	9,768.83	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000427.00	7/25/2005	9/30/2005	1,465.35	1,465.35	S/T ACC	Sales Tax	1	1,465.35	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000427.00	7/25/2005	9/30/2005	9,768.83	9,768.83	XTRNTMO	Rent	1	9,768.83	0.00		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000430.00	8/26/2005	10/30/2005	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000430.00	8/26/2005	10/30/2005	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000433.00	9/28/2005	11/30/2005	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000433.00	9/28/2005	11/30/2005	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000436.00	10/26/2005	12/30/2005	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000436.00	10/26/2005	12/30/2005	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000439.00	11/28/2005	1/30/2006	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000439.00	11/28/2005	1/30/2006	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000443.00	12/27/2005	2/28/2006	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000443.00	12/27/2005	2/28/2006	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000446.00	1/26/2006	3/30/2006	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000446.00	1/26/2006	3/30/2006	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000449.00	3/6/2006	4/30/2006	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000449.00	3/6/2006	4/30/2006	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000453.00	3/29/2006	5/30/2006	1,465.35	1,465.35	S/T ACC	Sales Tax	2	0.00	1,465.35		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000453.00	3/29/2006	5/30/2006	9,768.83	9,768.83	XTRNTMO	Rent	2	0.00	9,768.83		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000457.00	4/27/2006	6/30/2006	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000457.00	4/27/2006	6/30/2006	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000460.00	6/12/2006	7/30/2006	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000460.00	6/12/2006	7/30/2006	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000463.00	6/28/2006	8/30/2006	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000463.00	6/28/2006	8/30/2006	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000466.00	7/26/2006	9/30/2006	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000466.00	7/26/2006	9/30/2006	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000469.00	8/28/2006	10/30/2006	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000469.00	8/28/2006	10/30/2006	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000472.00	9/26/2006	11/30/2006	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000472.00	9/26/2006	11/30/2006	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000475.00	10/31/2006	12/30/2006	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000475.00	10/31/2006	12/30/2006	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000478.00	11/29/2006	1/30/2007	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000478.00	11/29/2006	1/30/2007	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000481.00	12/28/2006	2/28/2007	1,263.23	1,263.23	S/T ACC	Sales Tax	2	0.00	1,263.23		
GENERAL MOTORS CORPORATION	87GMCO12341134	870000481.00	12/28/2006	2/28/2007	8,421.39	8,421.39	XTRNTMO	Rent	2	0.00	8,421.39		
												22,468.36	177,035.02

									CUT OFF DATE = 10/8/2005				
									1=PRE,2=POST				
Customer Name	Lease No.	Invoice No.	Invoice Date	InvDueDate	Amount Invoiced	Amt Due on Invoice @ 01/26/07	Code for What Invoice Was For	Invoice Nature	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due	Sub-Toal Pre-Petition by Lease #	Sub-Toal Post-Petition by Lease #
GENERAL MOTORS CORPORATION	87GMC012341135	870000425.00	6/29/2005	8/30/2005	98.13	98.13	S/T ACC	Sales Tax	1	98.13	0.00		
GENERAL MOTORS CORPORATION	87GMC012341135	870000425.00	6/29/2005	8/30/2005	654.17	654.17	XTRNTMO	Rent	1	654.17	0.00		
GENERAL MOTORS CORPORATION	87GMC012341135	870000428.00	7/25/2005	9/30/2005	98.13	98.13	S/T ACC	Sales Tax	1	98.13	0.00		
GENERAL MOTORS CORPORATION	87GMC012341135	870000428.00	7/25/2005	9/30/2005	654.17	654.17	XTRNTMO	Rent	1	654.17	0.00		
GENERAL MOTORS CORPORATION	87GMC012341135	870000431.00	8/26/2005	10/30/2005	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000431.00	8/26/2005	10/30/2005	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000434.00	9/28/2005	11/30/2005	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000434.00	9/28/2005	11/30/2005	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000437.00	10/26/2005	12/30/2005	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000437.00	10/26/2005	12/30/2005	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000440.00	11/28/2005	1/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000440.00	11/28/2005	1/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000444.00	12/27/2005	2/28/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000444.00	12/27/2005	2/28/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000447.00	1/26/2006	3/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000447.00	1/26/2006	3/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000450.00	3/6/2006	4/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000450.00	3/6/2006	4/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000454.00	3/29/2006	5/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000454.00	3/29/2006	5/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000458.00	4/27/2006	6/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000458.00	4/27/2006	6/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000461.00	6/12/2006	7/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000461.00	6/12/2006	7/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000464.00	6/28/2006	8/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000464.00	6/28/2006	8/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000467.00	7/26/2006	9/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000467.00	7/26/2006	9/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000470.00	8/28/2006	10/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000470.00	8/28/2006	10/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000473.00	9/26/2006	11/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000473.00	9/26/2006	11/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000476.00	10/31/2006	12/30/2006	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000476.00	10/31/2006	12/30/2006	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000479.00	11/29/2006	1/30/2007	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000479.00	11/29/2006	1/30/2007	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
GENERAL MOTORS CORPORATION	87GMC012341135	870000482.00	12/28/2006	2/28/2007	98.13	98.13	S/T ACC	Sales Tax	2	0.00	98.13		
GENERAL MOTORS CORPORATION	87GMC012341135	870000482.00	12/28/2006	2/28/2007	654.17	654.17	XTRNTMO	Rent	2	0.00	654.17		
												1,504.60	12,789.10
				GRAND TOTALS	546,147.68	504,642.64				149,370.88	355,271.76	149,370.88	355,271.76